

**RHIF Major Medical
Net Asset Value
As of the Month Ending
9/30/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,061,486.19
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,061,486.19</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	3,252.46
Income payable to/from	-

Total Assets

\$ 14,064,738.65

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,252.46	\$ 7,513.01
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,252.46</u>	<u>7,513.01</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,252.46	\$ 7,513.01
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,879,412.38	14,277,787.27
Net Contribution (Withdrawal)	182,073.81	(220,561.63)
Total Assets	<u>\$ 14,064,738.65</u>	<u>\$ 14,064,738.65</u>
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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
9/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 6,171,950.18
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>6,171,950.18</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>223,655,005.25</u>
Total fixed Income Securities	<u>223,655,005.25</u>

Broad Domestic Equity

SSgA Russell 3000	<u>86,920,947.37</u>
Total Broad Domestic Equity	<u>86,920,947.37</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	27,770,392.09
Lazard International Equities	<u>17,794,203.46</u>
Total Global Equity Ex-U.S.	<u>45,564,595.55</u>

Receivables and Payables

Income Receivable	1,140.85
Income payable to/from	-

Total Assets

\$ 362,313,639.20

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,140.85	\$ 2,223.45
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,140.85</u>	<u>2,223.45</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(1,558,035.69)	424,802.82
	<u>(1,558,035.69)</u>	<u>424,802.82</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,844,791.12)	64,729.51
	<u>(1,844,791.12)</u>	<u>64,729.51</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(1,108,045.57)	(1,704,876.95)
Lazard International Equities	(477,243.97)	(967,077.75)
	<u>(1,585,289.54)</u>	<u>(2,671,954.70)</u>
Total Investment Income (Loss)	\$ (4,986,975.50)	\$ (2,180,198.92)
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	365,821,458.91	360,071,328.27
Net Contribution (Withdrawal)	1,479,155.79	4,422,509.85
Total Assets	<u>\$ 362,313,639.20</u>	<u>\$ 362,313,639.20</u>
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